

SUMMARY OF ESTIMATED COSTS

for

Lighting Control System Upgrades at City County Complex

Project Funding Source(s)

| | <u>Currently Approved</u> | <u>Budget Request(s)</u> | <u>Revised Project Estimate</u> |
|----------------------------|-------------------------------|------------------------------|---|
| Facilities Management Fund | \$251,820 | \$37,620 | \$289,440 |
| Total Project Sources | <u>\$251,820</u> | <u>\$37,620</u> | <u>\$289,440</u> |

Breakdown of Project Uses

| | |
|--|-------------------------|
| Construction Contract | <u>\$34,117</u> |
| Sub-Total | \$34,117 |
| Contingencies | <u>3,503</u> |
| Prior Authorization (Proceeding No. 94070) | <u>\$251,820</u> |
| Total Project Uses | <u><u>\$289,440</u></u> |